Previous references.
Fl 1016

1903.
(Gen. Fin.)

File No. 78 of 03-04
Serial Nos. 1—2

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1—2.

P3/E

Part B. for

SUBJECT.

Withdrawal of Rs. 2498/6/. out of the unexpended balance of 2500/., remaining in the Bank of Bengal, Delhi.

Table of Contents.

Sl. 1. No. 2666/495 dy. 12-11-03. From the Comptr. (Fl 755-) Stating that a sum of Rs. 2498/6/. only is available for withdrawal of the the unexpended balance of Rs. 2500/. from the Bank of Bengal Delhi, and that the difference of Rs. 1/10/. being used for certain minor Expenses, will be debited to Delhi Trip Expenses.
Fl. 755.

Sl. 2. No. Fl. 1586 dy. 16-12-03. To the Comptroller.

G. R. & S. 58 Recorded the above.

Treasury Accounts DEPARTMENT.

K-758

From Henry Eagles Esqre
~~THE~~ COMPTROLLER,
~~Mysore Govt.~~

To H. V. Nanjundayya Esq. M.A. B.L.
~~THE~~ SECY. TO GOVT. OF MYSORE,
General & Revenue Dept.

Serial No. 1.

Dated
Despatched 14 November
Received

No. 2666
No. 495

SUBJECT MATTER.

Stating that a sum of Rs. 2498-10-0 only is available for withdrawal of the unexpended balance of Rs. 2500/- from the Bank of Bengal, Delhi and the difference of Rs. 1-10-0 being shown in the Banks' a/c as noted within.

Treasury Account DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE.

BANGALORE, 1st September 1903.

From

Henry Eagle, Esquire,
~~E. R. SUBRAYER, Esq.~~,

Offg. COMPTROLLER, GOVT. OF MYSORE.

To H. V. Nanjundayya Esq: M.A. B.L.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General Business DEPT.

SIR,

With reference to Government Proceedings No. PC 1016 dated 17 October 03 directing the withdrawal of the suspended balance of Rs. 2500/- from the Bank of Bengal, Delhi, I have the honor to state that on reference to the accounts furnished by the Bank, it appears that a sum of Rs. 2498-10-0 only is available for withdrawal, the difference of Rs. 1-10 being shown in the Bank's accounts as per margin which will be adjusted in the books of this office by debit to Delhi Trip Expenses.

I have the honor to be
Sir
Your most obedient servant

H. Eagle
Comptroller

Mysore Govt., Gen. & Rev. Secretariat

Rev. Branch

File No. (if any) and its date—

No. H. 1586

DC

16/12/03

16

Office Draft.

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Serial No. 2.

Read:

Letter No. 2666-495 dated 12th November 1903 from the Comptroller, Govt of H.H. the Maharaja of Mysore, reporting that a sum of Rs 2,498-10-0 is available for withdrawal out of Rs 2,500/- that remained unexpended in the bank of Bengal, Delhi and the difference being the cost of Cheques and of remittance of Rs 5000/- Calcutta which will be debited to Delhi Drip Expenses.

Order:

Order thereon:—

Recorded.

14/12/03

for Secretary

To

The Comptroller, Govt of H.H. the Maharaja of Mysore

H.H. 13/12

P.C.

15/12

Compd 15/12.